



KOHINOOR MILLS LIMITED

Registered Office and Mills: 8th K.M. Manga Raiwind Road, District Kasur.

Tel: +92-42-35391941-5 UAN: +92-42-111-941-941, Cell: 092-333-4998801-10 Fax: 092-42-35391946

National Tax Number: 0658184-6

CONFIDENTIAL AND SEALED

Through PUCAR and Courier

Corp./KML/SE /22
October 26, 2022

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
KARACHI

Subject: **Financial Results for the First Quarter Ended September 30, 2022**

Dear Sir,

We like to inform you that the Board of Directors of the Company in their meeting held on October 26, 2022, at 12:30 p.m. at 8 Kilometer Manga Raiwind Road, District Kasur, recommended the following:-

Cash Dividend	:	<u>NIL</u>
Bonus Shares	:	<u>NIL</u>
Right Shares	:	<u>NIL</u>
Any Other entitlement/Corporate Action	:	<u>NIL</u>
Any other price sensitive information	:	<u>NIL</u>

The Financial results of the Company for the first quarter ended September 30, 2022, are attached and will also suffice to the disclosure requirements of Sections 96 and 131 of the Securities Act, 2015.

Further to confirm that the above said accounts of the Company will be transmitted through PUCARS and will be placed on the website of the Company i.e., www.kohinoormills.com, within the specified time.

Thank you,

Yours truly,
for **Kohinoor Mills Limited**

MUHAMMAD RIZWAN KHAN

Company Secretary

CC to: Executive Director / HOD
Offsite-II Department, Supervision Division
Securities and Exchange Commission of Pakistan
63, NIC Building, Jinnah Avenue , Blue Area
ISLAMABAD

KOHINOOR MILLS LIMITED
STATEMENT OF PROFIT OR LOSS (Un-audited)
FOR THE QUARTER ENDED 30 SEPTEMBER 2022

	30-Sep-2022 Rupees	30-Sep-2021 Rupees
REVENUE	6,786,706,071	4,543,230,119
COST OF SALES	<u>(5,410,661,459)</u>	<u>(3,787,944,376)</u>
GROSS PROFIT	1,376,044,612	755,285,743
DISTRIBUTION COST	(371,015,891)	(238,114,457)
ADMINISTRATIVE EXPENSES	(142,761,128)	(99,118,549)
OTHER EXPENSES	(233,777,010)	(54,643,765)
	<u>(747,554,029)</u>	<u>(391,876,771)</u>
	628,490,583	363,408,972
OTHER INCOME	<u>34,827,967</u>	<u>19,879,487</u>
PROFIT FROM OPERATIONS	663,318,550	383,288,459
FINANCE COST	<u>(189,297,105)</u>	<u>(101,397,507)</u>
PROFIT BEFORE TAXATION	<u>474,021,445</u>	<u>281,890,952</u>
TAXATION	<u>(68,222,788)</u>	<u>(45,005,686)</u>
PROFIT AFTER TAXATION	<u><u>405,798,657</u></u>	<u><u>236,885,266</u></u>
 EARNINGS PER SHARE - BASIC AND DILUTED	 <u><u>7.97</u></u>	 <u><u>4.65</u></u>



 CHIEF EXECUTIVE



 CHIEF FINANCIAL OFFICER



 DIRECTOR

